

Invoice Number	Invoice Date	Service Period	Invoice Amount	Payment applied	Balance Due
INV2061632	9/15/2018	KBS September 1st -15th Floor Care	\$580,165.31	\$0.00	\$580,165.31
INV2071562	10/1/2018	KBS September 16th -30th Floor Care	\$570,828.03	\$0.00	\$570,828.03
ARB0157730	10/1/2018	KBS Sears Auto Center September Services	\$8,696.00	\$0.00	\$8,696.00
INV2068971	10/1/2018	KBS September services #1378 District Office	\$250.00	\$0.00	\$250.00
INV2065614	10/1/2018	Sears September Porter Services	\$13,129.66	\$0.00	\$13,129.66
INV2076528	10/1/2018	Kmart 6-day Porter September Services	\$52,963.99	\$0.00	\$52,963.99
INV2073995	10/1/2018	KBS Sears # 1820: 75% complete strip & wax	\$1,026.02	\$0.00	\$1,026.02
INV2075933	10/2/2018	Sears September Extra Service Billings	\$6,230.02	\$0.00	\$6,230.02
INV2075930	10/2/2018	Kmart September Extra Service Billings	\$18,811.47	\$0.00	\$18,811.47
CRM0114546	10/4/2018	Kmart September Missed Service Credits	(\$3,539.48)	\$0.00	(\$3,539.48)
CRM0114547	10/4/2018	Sears September Missed Service Credits	(\$607.56)	\$0.00	(\$607.56)
INV2091568	10/14/2018	KBS October 1st - 14th Floor care Services	\$529,077.95	\$0.00	\$529,077.95
INV2093757	10/14/2018	Sears October 1st - 14th Porter Services	\$5,833.80	\$0.00	\$5,833.80
INV2094384	10/14/2018	Kmart 6-day Porter October 1st - 14th	\$23,794.31	\$0.00	\$23,794.31
ARB0158845	10/14/2018	Sears Auto Center Services October 1st -14th	\$3,299.03	\$0.00	\$3,299.03
INV2097195	10/14/2018	Sears Unit 1378 District office services Oct. 1st - 14th	\$112.90	\$0.00	\$112.90
INV2101497	10/14/2018	Sears Extra labor services	\$3,584.35	\$0.00	\$3,584.35
INV2101499	10/14/2018	Kmart Extra labor services	\$32,309.61	\$0.00	\$32,309.61

Total for KBS Bankruptcy Claim :	\$1,845,965.41
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Invoice Number	Invoice Date	Service Period	Invoice Amount	Payment applied	Balance
INV0018687	8/15/2018	Floor Care Services 8/1 - 8/15	\$29,326.60	0.00	\$29,326.60
INV0018702	9/1/2018	Porter Services 8/1 - 8/31	\$3,360.00	0.00	\$3,360.00
INV0018728	9/1/2018	Floor Care Services 8/16 - 8/31	\$31,515.12	0.00	\$31,515.12
INV0018820	9/15/2018	Floor Care Services 9/1 - 9/15	\$27,739.55	0.00	\$27,739.55
INV0018867	10/1/2018	Floor Care Services 9/16 - 9/30	\$27,378.94	0.00	\$27,378.94
INV0018839	10/1/2018	Porter Services 9/1 - 9/30	\$3,840.00	0.00	\$3,840.00
INV0018978	10/14/2018	Floor Care Services 10/1 - 10/14	\$25,576.60	0.00	\$25,576.60
INV0018979	10/14/2018	Porter Services 10/1 - 10/14	\$1,600.00	0.00	\$1,600.00

Total for IFS Bankruptcy Claim :	\$150,336.81
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